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Reconciliation 600.2

7-1004-10-001

		ACR's	
Bal per ACR (Postings up to & including line 13 page 5		1885967	IBM Balance 1047251
Less: Items not Posted by IBM			
Postings from 9 Nov - 16 Jan - line 13, page 5 (See tape #1)		398263	
Reg # 142	4152 ✓		
138	317 ✓		
79 - Item # 1a o/s	480 ✓		
14 (turn-in)	(220 -)		
109	42 - ✓		
46	4700 - ✓	457149 -	850412
Add Items Posted by IBM but not ACR's			
Reg #21		+	11696
			1047251

See top #2

25 YEAR RE-REVIEW

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Tape #1
Postings fr 9 Nov - 16 Jan 57

```
                    *
                    *
                    *
                    *
                    *
                    *
  6 5 9 5 6 /
    2 5 0 0 /
      4 3 2 -
    1 2 6 7 +
      2 4 0
    6 1 3 7
    4 6 0 8
  5 5 2 0 0
      2 4 6

  2 7 0 0 0
    9 7 2 0
  1 8 0 2 4
1 8 6 5 8 1
    1 6 7 5 -
  1 1 2 0 1
      8 1 0
    3 7 0 5
            6
    1 3 0 5

3,9 3 2.6 3 *
```

Tape #2

```
                *
                *
                *
    4 1 5 2
      3 1 7
      4 8 0
  2 2 0 0 0 -
      4 2 0 0
4 7 0 0 0 0

4 5 7 1 4 9 *
```

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57

Reconciliation 600.2

S 7-1004-30-010

ACR

Balance Per ACR's - entry from 14 Dec (Memo, page 2) 417368

Per IBM listing 192563

Less: Not Posted to IBM

Reg	139	1967		
	161	4920		
	143	17336		
	150	16513	− 235469	− 181899

Add: Items posted by IBM, but not ACR's (Reg incomplete)

Reg	61	4204		
Reg	64 (4774 + 16,86)	6460	+ 10664	+ 10664
				192563

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7-1004-30-010

600.2

196700
4920
17336
16513

255469 *

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Reconciliation 600.2

7-1004-50-011

ACR

Balance per ACR - 14 Dec 445474

Add: Not Posted by ACR, but by IBM (Req incomplete)
Req # 18 1987.-

$ 6441.74

Balance per IBM listing 636533

Add - Erroneous IBM listing to 7-1004-10-011
Should be to 7-1004-50-011 7641

IBM/LO to adjust $ 644174

Note
Check Req #18

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Reconciliation 600.✓

7-1004-50-01✓

Balance A&R's 14 Dec Postings (line 49, page 4) 7443080

Balance IBM 6773910

Less - Not Posted by IBM

Reg #	
57	700 - ✓
72	10.74✓
77	196157✓
141	119 - ✓
140	3551✓
158	5256✓
148	179 - ✓
170	45540
176	825

- 762303

Add Posted by IBM, but not A&R's (Requiscomplete)

Reg	
114	55973
118	4188
124	154
73	11245
55	5463
101	373 -

+ 115733

6796510

Add items posted to 1004-50-010 claimed to 1004-50-01✓ 226-

$ 6796510

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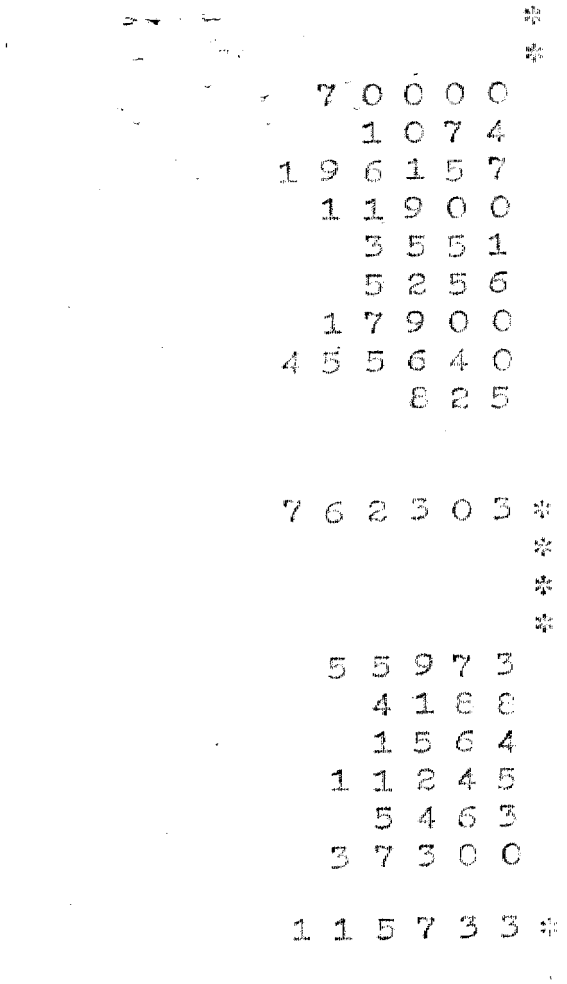

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Reconciliation 600.2

7-1004-50-013

Bal per ACR 14 Dec posting (line 7, page 2) 330327

Bal per IBM 397091

Less not Posted by IBM

Reg	
106	1380
107	26150
123	80591
151	20 -
171	178 - 110299

Add Items posted by IBM, but not ACR's (Reg documents)

Reg	
60	14066
103	18449
104	144548 + 177063

397091

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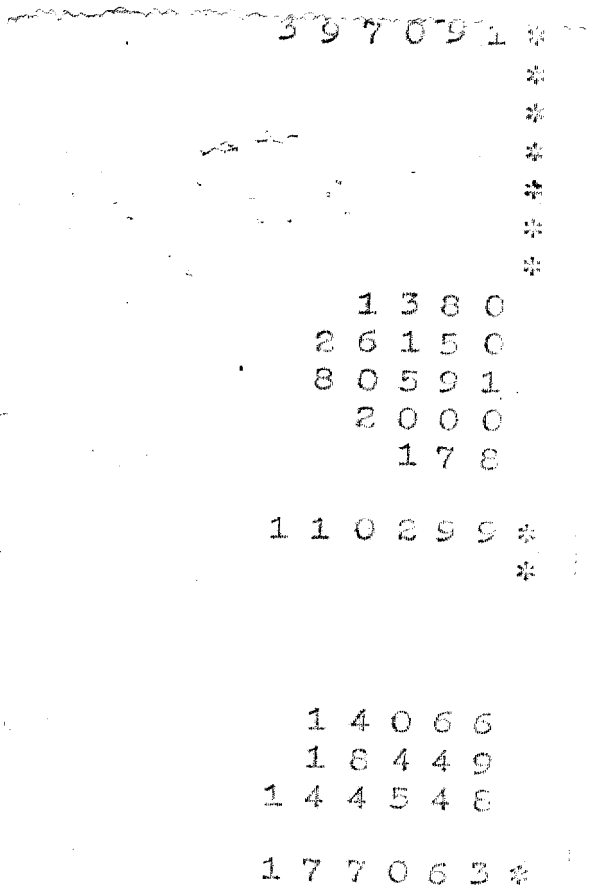

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